

Summary - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Summary - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (Figures in New Zealand dollars)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	1 178 649	3 169 350	1 627 927	1 834 881	2 103 908	1 560 201	2 495 183	2 995 050	1 910 018
Infrastructure - Road Transport		345 818	446 011	393 723	226 675	275 983	274 619	493 306	586 900	596 910
Infrastructure - Electricity		108 517	120 791	115 056	259 713	237 195	155 558	195 083	163 044	144 621
Infrastructure - Water		310 678	397 533	594 209	790 735	949 491	733 900	968 816	1 316 300	442 497
Infrastructure - Sanitation		143 753	123 094	146 936	228 064	211 674	188 801	436 942	498 528	347 380
Infrastructure - Other		38 272	994 982	196 550	85 542	45 040	76 674	38 510	32 685	50 242
Infrastructure		947 039	2 082 411	1 446 474	1 590 729	1 719 384	1 429 552	2 132 656	2 597 457	1 581 651
Community		81 245	162 722	94 573	37 458	95 218	34 644	151 279	189 132	174 952
Heritage assets										
Investment properties										
Other assets	6	149 575	922 790	86 354	203 732	286 382	95 336	200 678	200 142	149 790
Agricultural assets										
Biological assets					100		21			
Intangibles		790	1 428	526	2 862	2 923	648	10 570	8 318	3 625
Total Renewal of Existing Assets	2	140 891	188 573	281 607	518 954	626 426	271 452	867 775	811 481	747 522
Infrastructure - Road Transport		(6 305)	12 197	37 464	21 800	71 420	49 948	312 625	212 585	256 569
Infrastructure - Electricity		14 709	13 475	9 001	27 910	43 798	10 123	36 647	49 127	42 209
Infrastructure - Water		76 173	69 233	142 045	351 826	303 781	83 920	335 530	468 358	361 758
Infrastructure - Sanitation		23 130	41 462	58 627	86 862	117 448	79 272	89 622	16 075	9 170
Infrastructure - Other		1 964	22 943	713	4 913	26	4 355	2 719	510	546
Infrastructure		109 672	159 311	247 850	493 311	536 473	227 619	777 143	746 655	670 251
Community		15 031	11 779	9 452	12 221	45 108	5 989	52 826	20 218	41 824
Heritage assets										
Investment properties										
Other assets	6	16 106	17 484	24 306	13 422	44 345	37 844	36 106	44 608	35 447
Agricultural assets										
Biological assets										
Intangibles		82				500		1 700		
Total Capital Expenditure	4	339 514	458 209	431 187	248 475	347 403	324 568	805 931	799 485	853 479
Infrastructure - Road Transport		123 226	134 266	124 056	287 623	280 993	165 681	231 729	212 171	186 830
Infrastructure - Electricity		386 851	466 766	736 254	1 142 562	1 253 272	817 820	1 304 346	1 784 658	804 255
Infrastructure - Water		166 883	164 556	205 562	314 925	329 122	268 073	526 564	514 603	356 550
Infrastructure - Sanitation		40 236	1 017 926	197 264	90 455	45 067	81 028	41 229	33 195	50 788
Infrastructure - Other		1 056 711	2 241 722	1 694 323	2 084 040	2 255 857	1 657 171	2 909 799	3 344 112	2 251 902
Infrastructure		96 276	174 500	104 025	49 679	140 326	40 633	204 105	209 350	216 776
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	165 681	940 273	110 660	217 154	330 727	133 180	236 784	244 750	185 237
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	100	-	21	-	-	-
Intangibles		872	1 428	526	2 862	3 423	648	12 270	8 318	3 625
TOTAL CAPITAL EXPENDITURE - Asset Class		1 319 540	3 357 923	1 909 534	2 353 834	2 730 334	1 831 653	3 362 958	3 806 530	2 657 540
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	339 514	1 412 635	5 081 215	4 472 275	5 891 187		7 407 398	7 225 713	7 719 177
Infrastructure - Electricity		123 226	573 242	1 258 035	1 907 373	2 101 317		2 890 220	2 903 756	2 996 059
Infrastructure - Water		386 851	1 270 093	3 146 444	4 458 154	4 679 442		5 756 234	6 721 147	6 057 331
Infrastructure - Sanitation		166 883	286 921	1 406 685	1 442 727	1 630 169		2 957 554	3 228 248	3 315 271
Infrastructure - Other		64 496	1 108 312	3 157 396	3 315 007	1 275 790		1 099 448	1 170 054	927 950
Infrastructure		1 080 971	4 651 203	14 049 776	15 595 536	15 577 905	-	20 110 854	21 248 918	21 015 787
Community		100 543	901 189	2 309 179	2 380 921	2 033 870		3 301 394	3 383 205	3 526 765
Heritage assets		154	5 548	21 112	10 286	8 833		17 383	17 229	17 229
Investment properties		19 106	495 464	1 974 415	1 359 289	1 190 845		1 472 377	1 519 484	1 570 851
Other assets	6	1 662 273	1 448 019	2 214 060	7 339 211	7 655 132		5 907 046	5 853 673	5 850 113
Agricultural assets								2 222	2 222	2 222
Biological assets		58 913	78 745	70 795	78 845	78 745		72 919	74 377	76 608
Intangibles		1 505	1 874	3 373	14 403	11 185		23 237	27 180	29 434
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 923 466	7 582 043	20 642 709	26 778 490	26 556 516	-	30 907 431	32 126 289	32 089 009
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	1 555 555	1 442 977	1 373 016	1 446 615	1 402 291		1 697 790	1 743 119	1 811 753
Repairs and Maintenance by Asset Class		365 863	491 562	193 546	603 498	439 703	173 790	657 498	705 674	789 276
Infrastructure - Road Transport		43 691	36 051	9 570	87 661	48 142	16 957	128 761	147 689	169 151
Infrastructure - Electricity		76 033	82 459	25 369	108 849	58 731	32 152	161 393	153 477	161 444
Infrastructure - Water		81 511	148 754	37 529	81 824	54 392	52 019	83 719	94 358	99 142
Infrastructure - Sanitation		23 630	20 871	4 020	61 618	34 118	4 749	52 101	56 657	79 586
Infrastructure - Other		7 924	13 645	7 849	71 398	63 122	4 881	9 332	9 594	10 107
Infrastructure		232 789	301 781	84 337	411 351	258 504	110 757	435 305	461 775	519 431
Community		4 048	7 915	3 620	24 373	6 412	4 371	43 018	36 111	37 836
Heritage assets		87								
Investment properties		87					63	15	16	17
Other assets	6,7	128 852	181 867	105 589	167 774	174 786	58 600	179 160	207 772	231 991
TOTAL EXPENDITURE OTHER ITEMS		1 921 418	1 934 539	1 566 562	2 050 113	1 841 994	173 790	2 355 288	2 448 792	2 601 029
% of capital exp on renewal of assets		12.0%	5.9%	17.3%	28.3%	29.8%	17.4%	34.8%	27.1%	39.1%
Renewal of Existing Assets as % of deprecn		9.1%	13.1%	20.5%	35.9%	44.7%	0.0%	51.1%	46.6%	41.3%
R&M as a % of PPE		12.5%	6.5%	0.9%	2.3%	1.7%	0.0%	2.1%	2.2%	2.5%
Renewal and R&M as a % of PPE		17.0%	9.0%	2.0%	4.0%	4.0%	0.0%	5.0%	5.0%	5.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		104 523	125 122	138 994		161 194	355 496	192 050	203 573	215 787
Other materials		244 829	295 281	382 833	20 534	59 808	225 727	361 966	380 339	401 498
Contracted Services		35 520	54 886	41 765	8 266	54 319	85 812	49 173	52 104	54 843
Other expenditure		555 268	531 479	419 918	252 318	667 889	649 709	648 248	694 130	743 593
Total Repairs and Maintenance Expenditure		940 140	1 006 769	983 511	281 118	943 211	1 316 744	1 251 437	1 330 146	1 415 721

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Albert Luthuli(MP301) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	96 878	130 779	147 493	42 000	42 000	75 485	120 602	90 734	96 691
Infrastructure - Road Transport			29 096	33 150	21 258			2 739	28 000		
Infrastructure - Electricity			27 619		11 000	5 000	5 000	7 411	958	6 000	7 000
Infrastructure - Water			33 928	71 510	105 464	37 000	37 000	24 088	38 500	48 000	48 000
Infrastructure - Sanitation								13 219	27 770	36 734	41 691
Infrastructure - Other			6 235	26 118				26 519			
Infrastructure			96 878	130 779	137 721	42 000	42 000	73 976	95 228	90 734	96 691
Community					9 772			1 509	25 374		
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	67 886	67 886	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity						67 886	67 886				
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	67 886	67 886	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			29 096	33 150	21 258	-	-	2 739	28 000	-	-
Infrastructure - Electricity			27 619	-	11 000	5 000	5 000	7 411	958	6 000	7 000
Infrastructure - Water			33 928	71 510	105 464	104 886	104 886	24 088	38 500	48 000	48 000
Infrastructure - Sanitation			-	-	-	-	-	13 219	27 770	36 734	41 691
Infrastructure - Other			6 235	26 118	-	-	-	26 519	-	-	-
Infrastructure			96 878	130 779	137 721	109 886	109 886	73 976	95 228	90 734	96 691
Community			-	-	9 772	-	-	1 509	25 374	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			96 878	130 779	147 493	109 886	109 886	75 485	120 602	90 734	96 691
ASSET REGISTER SUMMARY - PPE (WDV)											
		5									
Infrastructure - Road Transport			29 096	33 150	262 656	243 482	243 482		253 035	219 481	(20 727)
Infrastructure - Electricity			27 619		80 497	39 680	39 680		43 343	48 156	53 899
Infrastructure - Water			33 928	71 510	362 451	472 375	472 375		544 500	607 651	679 009
Infrastructure - Sanitation					44 074				27 770	36 734	41 691
Infrastructure - Other			6 235	26 118	8 098	225 883	225 883		242 859	257 989	(6 134)
Infrastructure			96 878	130 779	757 776	981 419	981 419	-	1 111 506	1 170 012	747 738
Community					26 299				25 374		
Heritage assets											
Investment properties						20 180	20 180		20 180	20 180	20 180
Other assets					79 568						
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			96 878	130 779	863 643	1 001 599	1 001 599	-	1 157 060	1 190 191	767 918
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	94 509	63 238	36 930	66 975	45 670		36 930	39 146	41 495
Repairs and Maintenance by Asset Class			24 099	-	-	13 400	13 400	-	12 565	13 319	14 118
Infrastructure - Road Transport			2 419			5 159	5 159		4 864	5 156	5 465
Infrastructure - Electricity			1 973			3 450	3 450		4 750	5 035	5 337
Infrastructure - Water			6 900			3 830	3 830		1 680	1 781	1 888
Infrastructure - Sanitation									250	265	281
Infrastructure - Other			811			16	16				
Infrastructure			12 103	-	-	12 455	12 455	-	11 544	12 237	12 971
Community											
Heritage assets											
Investment properties											
Other assets		6,7	11 996			945	945		1 021	1 082	1 147
TOTAL EXPENDITURE OTHER ITEMS			118 608	63 238	36 930	80 375	59 070	-	49 495	52 465	55 613
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	161.6%	161.6%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	101.4%	148.6%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			24.9%	0.0%	0.0%	1.3%	1.3%	0.0%	1.1%	1.1%	1.8%
Renewal and R&M as a % of PPE			25.0%	0.0%	0.0%	8.0%	8.0%	0.0%	1.0%	1.0%	2.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs								13 131			
Other materials								3 941			
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			-	-	-	-	-	17 071	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Msukaliqwa(MP302) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Information: WSDOT\wdm\002 - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures finalized as at 2016/17)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	10 464	58 104	33 767	89 900	61 066	30 157	76 564	68 375	70 264
Infrastructure - Road Transport			8 603	395			1 764			
Infrastructure - Electricity			19 793	11 175	29 122	12 638	12 643	12 000	10 000	9 000
Infrastructure - Water			26 475	10 272	60 778	48 428	8 676	57 564	51 375	54 264
Infrastructure - Sanitation			1 671	11 721			3 891			
Infrastructure - Other										
Infrastructure		-	56 541	33 564	89 900	61 066	26 974	69 564	61 375	63 264
Community			65	202			3 183			
Heritage assets										
Investment properties										
Other assets	6	10 464	1 498					7 000	7 000	7 000
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	-	8 603	395	-	-	1 764	-	-	-
Infrastructure - Electricity		-	19 793	11 175	29 122	12 638	12 643	12 000	10 000	9 000
Infrastructure - Water		-	26 475	10 272	60 778	48 428	8 676	57 564	51 375	54 264
Infrastructure - Sanitation		-	1 671	11 721	-	-	3 891	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	56 541	33 564	89 900	61 066	26 974	69 564	61 375	63 264
Community		-	65	202	-	-	3 183	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	10 464	1 498	-	-	-	-	7 000	7 000	7 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		10 464	58 104	33 767	89 900	61 066	30 157	76 564	68 375	70 264
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5		8 603	572 160		631 867				
Infrastructure - Electricity			19 793	278 824	29 122	185 040		12 000	10 000	9 000
Infrastructure - Water			26 475	255 664	60 778	192 155		57 564	51 375	54 264
Infrastructure - Sanitation			1 671	421 866		180 798				
Infrastructure - Other				5 009		3 005				
Infrastructure		-	56 541	1 533 522	89 900	1 192 866	-	69 564	61 375	63 264
Community			65	65 184		14 986				
Heritage assets						1 069				
Investment properties										
Other assets	6	10 464	1 498	214 010		346 947		7 000	7 000	7 000
Agricultural assets										
Biological assets										
Intangibles					25	25				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		10 464	58 104	1 812 716	89 925	1 555 893	-	76 564	68 375	70 264
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	49 384	60 126	86 534	60 344	80 659		85 982	91 313	96 974
<u>Repairs and Maintenance by Asset Class</u>		2 656	14 960	30 376	34 191	-	20 268	33 215	35 274	37 461
Infrastructure - Road Transport			418	1 136	6 150		1 538	5 206	5 529	5 872
Infrastructure - Electricity		2 656	5 083	6 717	10 400		10 425	14 000	14 868	15 790
Infrastructure - Water			3 062	15 564	3 360		2 596	2 800	2 974	3 158
Infrastructure - Sanitation			467	594	1 251		948	1 450	1 540	1 635
Infrastructure - Other			1		1 755					
Infrastructure		2 656	9 031	24 011	22 916	-	15 507	23 456	24 910	26 455
Community			496	1 015	2 645		875	1 310	1 391	1 477
Heritage assets										
Investment properties										
Other assets	6,7		5 433	5 350	8 629		3 886	8 449	8 973	9 529
TOTAL EXPENDITURE OTHER ITEMS		52 040	75 085	116 910	94 535	80 659	20 268	119 197	126 587	134 436
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		25.4%	25.7%	1.7%	38.0%	0.0%	0.0%	43.4%	51.6%	53.3%
Renewal and R&M as a % of PPE		25.0%	26.0%	2.0%	38.0%	0.0%	0.0%	43.0%	52.0%	53.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure							21 830			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	21 830	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Mkhondo(MP303) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	64 491	98 092	97 580	92 932	240 605	211 302	77 266	83 732	89 395
Infrastructure - Road Transport			23 181			21 260	29 553	1 976	29 808	58 407	35 407
Infrastructure - Electricity			2 321			12 398	29 278	20 498	4 000	7 000	8 000
Infrastructure - Water			8 911		5 045	52 924	166 687	165 841	41 358		
Infrastructure - Sanitation			17 570			1 200	9 981	12 462		18 325	45 988
Infrastructure - Other			5 466	96 485	88 755			9 174			
Infrastructure			57 449	96 485	93 800	87 782	235 499	209 952	75 166	83 732	89 395
Community						925	1 261	121			
Heritage assets											
Investment properties											
Other assets		6	7 042	1 608	3 780	4 225	3 845	1 229	2 100		
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	23 181	-	-	21 260	29 553	1 976	29 808	58 407	35 407
Infrastructure - Electricity			2 321	-	-	12 398	29 278	20 498	4 000	7 000	8 000
Infrastructure - Water			8 911		5 045	52 924	166 687	165 841	41 358	-	-
Infrastructure - Sanitation			17 570	-	-	1 200	9 981	12 462	-	18 325	45 988
Infrastructure - Other			5 466	96 485	88 755	-	-	9 174	-	-	-
Infrastructure			57 449	96 485	93 800	87 782	235 499	209 952	75 166	83 732	89 395
Community			-	-	-	925	1 261	121	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	7 042	1 608	3 780	4 225	3 845	1 229	2 100	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			64 491	98 092	97 580	92 932	240 605	211 302	77 266	83 732	89 395
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	23 181	649 886	611 392	671 146	679 439		700 954	759 361	794 767
Infrastructure - Electricity			2 321	200 522	189 386	212 920	229 800		217 700	224 700	232 700
Infrastructure - Water			8 911	87 738	119 231	140 663	254 425		182 021	182 021	182 021
Infrastructure - Sanitation			17 570	101 673	114 116	6 784	15 565		6 784	25 109	71 098
Infrastructure - Other			5 466	97 498	88 755						
Infrastructure			57 449	1 137 317	1 122 880	1 031 512	1 179 229	-	1 107 458	1 191 190	1 280 585
Community			4 267	8 585	25 635	9 524	9 860		10 174	10 174	10 174
Heritage assets											
Investment properties			19 106	18 949	18 310	18 822	18 822		18 530	18 715	18 902
Other assets		6	1 216 508	155 125	172 311	140 488	140 108		212 659	212 659	212 659
Agricultural assets											
Biological assets			58 913	78 745	70 795	78 745	78 745		72 919	74 377	76 608
Intangibles			377								
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			1 356 620	1 398 722	1 409 931	1 279 092	1 426 765	-	1 421 740	1 507 115	1 598 929
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	71 498	72 540	70 686	73 058	73 058		75 080	77 332	79 652
Repairs and Maintenance by Asset Class			10 213	33 380	31 409	12 889	-	-	17 497	20 950	22 186
Infrastructure - Road Transport						2 701			3 535	3 967	4 201
Infrastructure - Electricity						2 887			7 226	7 674	8 127
Infrastructure - Water						3 827			4 285	5 188	5 494
Infrastructure - Sanitation						243			328	402	425
Infrastructure - Other						864			921	978	1 036
Infrastructure			-	-	-	10 523	-	-	16 296	18 209	19 283
Community						757			866	919	974
Heritage assets											
Investment properties											
Other assets		6,7	10 213	33 380	31 409	1 609			335	1 821	1 929
TOTAL EXPENDITURE OTHER ITEMS			81 711	105 919	102 095	85 947	73 058	-	92 576	98 281	101 837
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.8%	2.4%	2.2%	1.0%	0.0%	0.0%	1.2%	1.4%	1.4%
Renewal and R&M as a % of PPE			1.0%	2.0%	2.0%	1.0%	0.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials								15 035	19 727	20 950	22 186
Contracted Services											
Other expenditure			10 213	33 380	31 409	12 889	16 227				
Total Repairs and Maintenance Expenditure			10 213	33 380	31 409	12 889	16 227	15 035	19 727	20 950	22 186

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Pixley Ka Seme (MP)(MP304) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	25 709	-	33 677	44 640	44 640	42 357	30 959	34 629	34 923	
Infrastructure - Road Transport						529	529			4 500	7 500	
Infrastructure - Electricity					2 629	13 148	13 148	12 436	11 483	9 000	9 500	
Infrastructure - Water					29 510	16 500	16 500	15 113	6 500	10 255	7 000	
Infrastructure - Sanitation						12 863	12 863	7 806	12 476	10 874	10 923	
Infrastructure - Other								249				
Infrastructure			-	-	32 139	43 040	43 040	35 603	30 459	34 629	34 923	
Community								1 673				
Heritage assets												
Investment properties												
Other assets		6	25 709		1 109	1 600	1 600	5 081	500			
Agricultural assets												
Biological assets												
Intangibles					429							
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-	
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets		6										
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure		4	-	-	-	529	529	-	-	4 500	7 500	
Infrastructure - Road Transport			-	-	-	529	529	-	-	4 500	7 500	
Infrastructure - Electricity			-	-	2 629	13 148	13 148	12 436	11 483	9 000	9 500	
Infrastructure - Water			-	-	29 510	16 500	16 500	15 113	6 500	10 255	7 000	
Infrastructure - Sanitation			-	-	-	12 863	12 863	7 806	12 476	10 874	10 923	
Infrastructure - Other			-	-	-	-	-	249	-	-	-	
Infrastructure			-	-	32 139	43 040	43 040	35 603	30 459	34 629	34 923	
Community			-	-	-	-	-	1 673	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	25 709	-	1 109	1 600	1 600	5 081	500	-	-	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	429	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			25 709	-	33 677	44 640	44 640	42 357	30 959	34 629	34 923	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport					162 500	171 154	171 154			4 500	7 500	
Infrastructure - Electricity					2 629	105 024	105 024		11 483	9 000	9 500	
Infrastructure - Water					180 714	206 250	206 250		6 500	10 255	7 000	
Infrastructure - Sanitation						12 863	25 726		12 476	10 874	10 923	
Infrastructure - Other					99 701	168 794	168 794					
Infrastructure				-	445 545	664 085	676 948	-	30 459	34 629	34 923	
Community												
Heritage assets					3 486							
Investment properties					110 109	62 039	110 109					
Other assets			6	25 709	157 886	14 107	14 524		500			
Agricultural assets												
Biological assets												
Intangibles					850							
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				25 709	-	717 876	740 231	801 581	-	30 959	34 629	34 923
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	23 558	26 377	33 872	30 045	32 045		36 484	38 673	40 994
Repairs and Maintenance by Asset Class				-	10 158	10 050	16 332	16 332	-	12 535	13 312	14 098
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure				-	-	-	-	-	-	-	-	-
Community												
Heritage assets												
Investment properties												
Other assets			6,7		10 158	10 050	16 332	16 332		12 535	13 312	14 098
TOTAL EXPENDITURE OTHER ITEMS				23 558	36 535	43 922	46 377	48 377	-	49 020	51 986	55 092
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				0.0%	0.0%	1.4%	2.2%	2.0%	0.0%	40.5%	38.4%	40.4%
Renewal and R&M as a % of PPE				0.0%	0.0%	1.0%	2.0%	2.0%	0.0%	40.0%	38.0%	40.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials								1 693				
Contracted Services												
Other expenditure						16 332	18 632	11 566				
Total Repairs and Maintenance Expenditure				-	-	-	16 332	18 632	13 259	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Lekwa(MP305) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	64 050	34 784	29 646	29 678	29 678	19 091	43 613	33 988	32 428
Infrastructure - Road Transport			7 376					259			
Infrastructure - Electricity			770		1 700	1 700	1 700	5 851	7 000	6 000	3 000
Infrastructure - Water			12 548	16 500	13 500	10 500	10 500	2 315	8 613	10 988	11 933
Infrastructure - Sanitation			21 350	16 984	14 446	16 305	16 305	9 894	17 000	17 000	17 495
Infrastructure - Other			2 366					395			
Infrastructure			44 410	33 484	29 646	28 505	28 505	18 714	32 613	33 988	32 428
Community			19 201			1 173	1 173	251	11 000		
Heritage assets											
Investment properties											
Other assets		6	439	1 300				126			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	7 376	-	-	-	-	259	-	-	-
Infrastructure - Electricity			770		1 700	1 700	1 700	5 851	7 000	6 000	3 000
Infrastructure - Water			12 548	16 500	13 500	10 500	10 500	2 315	8 613	10 988	11 933
Infrastructure - Sanitation			21 350	16 984	14 446	16 305	16 305	9 894	17 000	17 000	17 495
Infrastructure - Other			2 366		-	-	-	395	-	-	-
Infrastructure			44 410	33 484	29 646	28 505	28 505	18 714	32 613	33 988	32 428
Community			19 201	-	-	1 173	1 173	251	11 000	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	439	1 300	-	-	-	126	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			64 050	34 784	29 646	29 678	29 678	19 091	43 613	33 988	32 428
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	7 376		685 295						
Infrastructure - Electricity			770		1 700	1 700	1 700		7 000	6 000	3 000
Infrastructure - Water			12 548	16 500	13 500	10 500	10 500		8 613	10 988	11 933
Infrastructure - Sanitation			21 350	16 984	14 471	16 305	16 305		17 000	17 000	17 495
Infrastructure - Other			2 366		555 521	12 246	12 246				
Infrastructure			44 410	33 484	1 270 486	40 752	40 752	-	32 613	33 988	32 428
Community			19 201			1 173	1 173		11 000		
Heritage assets											
Investment properties					10 878						
Other assets		6	439	1 300	13 249	1 668 281	1 668 281				
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			64 050	34 784	1 294 613	1 710 206	1 710 206	-	43 613	33 988	32 428
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	121 508	128 005	134 582	115 000	115 000		129 214	136 967	145 184
Repairs and Maintenance by Asset Class			31 405	17 408	-	50 174	50 174	-	-	-	-
Infrastructure - Road Transport			8 435	1 385							
Infrastructure - Electricity			9 374	5 360							
Infrastructure - Water			2 197	2 250							
Infrastructure - Sanitation			3 863	850							
Infrastructure - Other						37 502	37 502				
Infrastructure			23 869	9 845	-	37 502	37 502	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7	7 536	7 563		12 672	12 672				
TOTAL EXPENDITURE OTHER ITEMS			152 913	145 413	134 582	165 174	165 174	-	129 214	136 967	145 184
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			49.0%	50.0%	0.0%	2.9%	2.9%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			49.0%	50.0%	0.0%	3.0%	3.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			31 405	17 408		31 423		14 780			
Total Repairs and Maintenance Expenditure			31 405	17 408	-	31 423	-	14 780	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Dipaleseng(MP306) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	46 015	13 637	79 095	59 143	59 143	22 674	21 644	4 981	5 270	
Infrastructure - Road Transport			11 544	5 748	28 000	3 000	3 000	12 253	1 025			
Infrastructure - Electricity			1 655	1 912	1 885	14 200	14 200	2 289	4 584	4 981	5 270	
Infrastructure - Water			15 053	113	1 400	24 000	24 000					
Infrastructure - Sanitation			11 000	654	12 320	14 443	14 443	7 948	16 035			
Infrastructure - Other			5 540	5 210		3 500	3 500	185				
Infrastructure			44 792	13 637	43 605	59 143	59 143	22 674	21 644	4 981	5 270	
Community			1 223		35 490							
Heritage assets												
Investment properties												
Other assets												
Agricultural assets												
Biological assets												
Intangibles												
Total Renewal of Existing Assets												
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets												
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure												
Infrastructure - Road Transport			11 544	5 748	28 000	3 000	3 000	12 253	1 025	-	-	
Infrastructure - Electricity			1 655	1 912	1 885	14 200	14 200	2 289	4 584	4 981	5 270	
Infrastructure - Water			15 053	113	1 400	24 000	24 000	-	-	-	-	
Infrastructure - Sanitation			11 000	654	12 320	14 443	14 443	7 948	16 035	-	-	
Infrastructure - Other			5 540	5 210	-	3 500	3 500	185	-	-	-	
Infrastructure			44 792	13 637	43 605	59 143	59 143	22 674	21 644	4 981	5 270	
Community			1 223	-	35 490	-	-	-	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets			-	-	-	-	-	-	-	-	-	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			46 015	13 637	79 095	59 143	59 143	22 674	21 644	4 981	5 270	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				11 544	5 748	114 756	100 971	100 971	106 756	113 374	120 063	
Infrastructure - Electricity				1 655	1 912	21 914	34 419	34 419	25 914	27 520	29 144	
Infrastructure - Water				15 053	113	55 869	82 378	82 378	49 869	52 961	56 086	
Infrastructure - Sanitation				11 000	654	41 842	58 332	58 332	45 342	48 154	50 995	
Infrastructure - Other				5 540	5 210	27 093						
Infrastructure				44 792	13 637	261 473	276 100	276 100	227 881	242 009	256 288	
Community				1 223		36 507	24 488	24 488	33 507	35 585	37 684	
Heritage assets												
Investment properties					3 880	9 751	9 751		3 880	4 121	4 364	
Other assets					13 724	11 628	11 628		9 724	10 327	10 936	
Agricultural assets												
Biological assets												
Intangibles					350	350	350		350	350	350	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				46 015	13 637	315 935	322 317	322 317	-	275 342	292 392	309 622
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	28 678	21 124	21 181	36 091	36 091	28 000	30 000	32 000	
Repairs and Maintenance by Asset Class				-	4 993	4 483	4 371	4 371	-	-	-	
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other					4 993	4 483	4 371	4 371				
Infrastructure				-	4 993	4 483	4 371	4 371	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets												
TOTAL EXPENDITURE OTHER ITEMS			6,7	28 678	26 118	25 664	40 462	40 462	-	28 000	30 000	32 000
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M as a % of PPE				0.0%	36.6%	1.4%	1.4%	1.4%	0.0%	0.0%	0.0%	
Renewal and R&M as a % of PPE				0.0%	37.0%	1.0%	1.0%	1.0%	0.0%	0.0%	0.0%	
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials				3 019		3 698	4 371		6 466	6 867	7 272	
Contracted Services												
Other expenditure				1 510				5 054				
Total Repairs and Maintenance Expenditure				4 529	-	3 698	4 371	-	5 054	6 466	6 867	7 272

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Govan Mbeki(MP307) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Information: Govanlock (m 307) - REVIEW - Table A7 Asset management for 4th Quarter ended 30 June 2016 (figures truncated as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	115 561	138 470	155 289	106 439	143 719	76 692	100 894	104 617	108 814
Infrastructure - Road Transport		52 896	40 255	72 894	1 000	6 000	2		1 124	1 191
Infrastructure - Electricity		2 875	4 565	6 945	46 201	35 701	12 232	15 000	24 552	25 425
Infrastructure - Water		2 393	3 516		6 238	5 350	5 461		393	417
Infrastructure - Sanitation		8 862	39 279	41 406	50 000	87 352	49 189	72 161	61 798	65 506
Infrastructure - Other		821	16	9 427						
Infrastructure		67 846	87 631	130 672	103 439	134 403	66 883	87 161	87 867	92 539
Community		26 733	35 365	21 489		5 500	4 815		8 632	9 150
Heritage assets										
Investment properties										
Other assets	6	20 982	15 473	3 123	3 000	3 816	4 993	5 233	2 000	4 000
Agricultural assets										
Biological assets										
Intangibles				5				8 500	6 118	3 125
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	15 001	-	-	-	-	-	-	-	-
Infrastructure - Electricity		5 485								
Infrastructure - Water										
Infrastructure - Sanitation		5 619								
Infrastructure - Other										
Infrastructure		11 104	-	-	-	-	-	-	-	-
Community		3 897								
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	52 896	40 255	72 894	1 000	6 000	2	-	1 124	1 191
Infrastructure - Electricity		8 360	4 565	6 945	46 201	35 701	12 232	15 000	24 552	25 425
Infrastructure - Water		2 393	3 516	-	6 238	5 350	5 461	-	393	417
Infrastructure - Sanitation		14 481	39 279	41 406	50 000	87 352	49 189	72 161	61 798	65 506
Infrastructure - Other		821	16	9 427	-	-	-	-	-	-
Infrastructure		78 950	87 631	130 672	103 439	134 403	66 883	87 161	87 867	92 539
Community		30 630	35 365	21 489	-	5 500	4 815	-	8 632	9 150
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	20 982	15 473	3 123	3 000	3 816	4 993	5 233	2 000	4 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	5	-	-	-	8 500	6 118	3 125
TOTAL CAPITAL EXPENDITURE - Asset Class		130 562	138 470	155 289	106 439	143 719	76 692	100 894	104 617	108 814
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	52 896	40 255	493 448	603 523	500 098		537 231	583 016	631 548
Infrastructure - Electricity		8 360	4 565	198 843	296 813	221 681		264 968	311 023	359 242
Infrastructure - Water		2 393	3 516	187 619	212 815	171 063		206 940	245 364	286 093
Infrastructure - Sanitation		14 481	39 279	335 830	496 556	419 726		529 097	625 036	726 732
Infrastructure - Other		821	16	72 941	84 445	79 426		79 426	79 426	79 426
Infrastructure		78 950	87 631	1 288 681	1 694 152	1 391 994	-	1 617 662	1 843 866	2 083 041
Community		30 630	35 365	715 122	766 468	701 985		727 961	764 277	802 614
Heritage assets				5 429	4 644	4 644		4 644	4 644	4 644
Investment properties				1 222 339	572 569	566 900		566 900	566 900	566 900
Other assets	6	20 982	15 473	33 678	211 289	185 708		193 319	202 369	212 412
Agricultural assets										
Biological assets										
Intangibles				895	1 087	1 092		9 897	14 838	18 306
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		130 562	138 470	3 266 143	3 250 209	2 852 323	-	3 120 383	3 396 894	3 687 916
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	302 709	188 841	157 925	190 337	152 986		162 165	171 895	182 209
<u>Repairs and Maintenance by Asset Class</u>		30 953	74 931	-	94 768	-	-	-	-	-
Infrastructure - Road Transport		4 603	16 201		22 530					
Infrastructure - Electricity		11 808	19 937		26 400					
Infrastructure - Water		4 639	17 962		9 996					
Infrastructure - Sanitation		2 728	9 902		13 661					
Infrastructure - Other		2 988	5 270		14 604					
Infrastructure		26 767	69 272	-	87 191	-	-	-	-	-
Community			2 006		3 311					
Heritage assets		87								
Investment properties		87								
Other assets	6,7	4 012	3 653		4 266					
TOTAL EXPENDITURE OTHER ITEMS		333 661	263 772	157 925	285 105	152 986	-	162 165	171 895	182 209
% of capital exp on renewal of assets		13.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		23.7%	54.1%	0.0%	2.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		35.0%	54.0%	0.0%	3.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							61 421			
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	61 421	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Gert Sibande(DC30) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	19 927	18 514	5 413	21 500	10 500	2 096	16 500	17 000	7 500
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			33								
Infrastructure			33	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6	19 894	18 204	5 378	21 500	10 500	2 096	16 500	17 000	7 500
Agricultural assets											
Biological assets											
Intangibles				310	35						
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			33	-	-	-	-	-	-	-	-
Infrastructure			33	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	19 894	18 204	5 378	21 500	10 500	2 096	16 500	17 000	7 500
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	310	35	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			19 927	18 514	5 413	21 500	10 500	2 096	16 500	17 000	7 500
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				24 293	22 569	20 322	21 669		17 615	16 174	14 646
Infrastructure				24 293	22 569	20 322	-	21 669	-	17 615	16 174
Community											
Heritage assets				154	154	154			154		
Investment properties											
Other assets			6	307 020	323 391	297 198	316 957	326 811	278 284	275 783	244 783
Agricultural assets											
Biological assets											
Intangibles				257	476	281					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				331 724	346 591	317 955	316 957	348 480	-	296 053	291 957
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	16 731	19 580	20 434	18 480	20 460		20 663	21 903
Repairs and Maintenance by Asset Class				-	3 347	4 012	6 450	9 749	-	8 824	9 353
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure				-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets			6,7		3 347	4 012	6 450	9 749		8 824	9 353
TOTAL EXPENDITURE OTHER ITEMS				16 731	22 927	24 447	24 930	30 209	-	29 487	31 256
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%
R&M as a % of PPE				0.0%	1.0%	1.3%	2.0%	2.8%		3.0%	3.2%
Renewal and R&M as a % of PPE				0.0%	1.0%	1.0%	2.0%	3.0%		3.0%	4.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials								4 426			
Contracted Services											
Other expenditure								2 526			
Total Repairs and Maintenance Expenditure				-	-	-	-	6 952	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Victor Khanye(MP311) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	135 455	41 494	770	57 233	57 233	653	94 488	98 753	14 220
Infrastructure - Road Transport			40 129	22 941	3	6 607	6 607	14	6 254	13 400	
Infrastructure - Electricity			4 542	7 632	477	30 334	30 334	74	19 071	18 094	12 795
Infrastructure - Water			81 820	1 648		3 557	3 557	25	8 627	10 188	
Infrastructure - Sanitation			3 007	2 058	3	8 877	8 877		50 719	46 045	
Infrastructure - Other			4 127	3 943	142	428	428	248	4 690	7 700	
Infrastructure			133 625	38 222	625	49 803	49 803	361	89 361	95 427	12 795
Community			89	1 157		3 628	3 628		4 877	2 689	750
Heritage assets											
Investment properties											
Other assets		6	1 740	2 115	146	3 802	3 802	293	250	637	675
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	59	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6						59			
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	40 129	22 941	3	6 607	6 607	14	6 254	13 400	-
Infrastructure - Electricity			4 542	7 632	477	30 334	30 334	74	19 071	18 094	12 795
Infrastructure - Water			81 820	1 648	-	3 557	3 557	25	8 627	10 188	-
Infrastructure - Sanitation			3 007	2 058	3	8 877	8 877	-	50 719	46 045	-
Infrastructure - Other			4 127	3 943	142	428	428	248	4 690	7 700	-
Infrastructure			133 625	38 222	625	49 803	49 803	361	89 361	95 427	12 795
Community			89	1 157	-	3 628	3 628	-	4 877	2 689	750
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 740	2 115	146	3 802	3 802	351	250	637	675
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			135 455	41 494	770	57 233	57 233	712	94 488	98 753	14 220
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	40 129	22 941	3	13 995	13 995		16 590	23 428	16 481
Infrastructure - Electricity			4 542	7 632	477	42 141	42 141		32 336	32 215	32 124
Infrastructure - Water			81 820	1 648		15 107	15 107		5 924	5 902	5 885
Infrastructure - Sanitation			3 007	2 058	3	16 220	20 272		13 140	13 090	13 053
Infrastructure - Other			4 127	3 943	142	428	428		1 448	1 442	1 438
Infrastructure			133 625	38 222	625	87 891	91 943	-	69 438	76 077	68 981
Community			89	1 157		3 628	3 628		4 877	2 689	750
Heritage assets											
Investment properties					55 644	16 416			17 499	17 434	17 385
Other assets		6	1 740	2 115	146	3 802	3 802		250	637	675
Agricultural assets											
Biological assets											
Intangibles					545						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			135 455	41 494	56 959	111 737	99 373	-	92 064	96 837	87 791
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	51 707	53 802	56 535	22 100	22 100		30 000	31 860	33 740
Repairs and Maintenance by Asset Class			12 288	15 146	17 143	15 715	15 715	17 448	15 714	16 688	17 673
Infrastructure - Road Transport			2 862	2 340	1 362	1 136	1 136	726	2 530	2 687	2 845
Infrastructure - Electricity			1 324	4 354	473	394	394	3 174	2 011	2 136	2 262
Infrastructure - Water			3 535	2 886	993	4 092	4 092	2 891	2 491	2 645	2 801
Infrastructure - Sanitation			1 708	1 878	1 135	947	947	2 034	1 413	1 501	1 589
Infrastructure - Other			1 577	1 947	213	385	385	2 453	2 129	2 261	2 394
Infrastructure			11 006	13 404	4 175	6 955	6 955	11 278	10 574	11 229	11 892
Community			1 282	1 175	730	1 576	1 576		1 505	1 599	1 693
Heritage assets											
Investment properties											
Other assets		6,7		567	12 239	7 184	7 184	6 107	3 620	3 844	4 071
TOTAL EXPENDITURE OTHER ITEMS			63 995	68 948	73 678	37 815	37 815	17 448	45 714	48 548	51 413
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	9.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			9.1%	36.5%	30.1%	14.1%	15.8%	0.0%	17.1%	17.2%	20.1%
Renewal and R&M as a % of PPE			9.0%	37.0%	30.0%	14.0%	16.0%	0.0%	17.0%	17.0%	20.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			14 419	16 904	16 460	15 715		98 937	15 714	16 688	17 673
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			14 419	16 904	16 460	15 715	-	98 937	15 714	16 688	17 673

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Emalahleni (Mp)(MP312) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Importance: Enhancement (mp) (m 312) - REVIEW - Table A7 Asset Management for Water Quality and Service 2016 (figures financial as at 2016/17)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	71 869	56 033	59 132	127 036	123 945	76 107	201 312	165 333	173 400
Infrastructure - Road Transport		40 913	34 785	28 780		5 000	2 689	49 629	5 000	71 819
Infrastructure - Electricity		15 734	30 142	15 666	20 772	20 772	11 199	44 000	2 518	20 722
Infrastructure - Water		831	175	432	53 064	53 064		63 375	124 560	33 619
Infrastructure - Sanitation		12 201		4 997	18 000	17 000	28 889	29 297	29 955	19 329
Infrastructure - Other			203	4 778	31 000	25 908	24 327	6 761		19 417
Infrastructure		69 679	65 305	54 653	122 836	121 745	67 105	193 062	162 033	164 905
Community		5 129	1 987	2 184			314	8 000	1 000	8 495
Heritage assets										
Investment properties										
Other assets	6	(2 939)	(11 259)	2 294	2 200	2 200	8 688	250	500	
Agricultural assets										
Biological assets										
Intangibles					2 000				1 800	
Total Renewal of Existing Assets	2	7 450	15 796	93 891	76 006	165 976	68 887	59 826	-	-
Infrastructure - Road Transport		(18 928)	(27 427)	24 982	10 000	11 521				
Infrastructure - Electricity		121				27 410				
Infrastructure - Water										
Infrastructure - Sanitation		16 676	37 616	58 354	66 006	116 198	68 887	59 826		
Infrastructure - Other				713						
Infrastructure		(2 131)	10 189	84 049	76 006	155 129	68 887	59 826	-	-
Community		1 217	567	3 912		987				
Heritage assets										
Investment properties										
Other assets	6	8 365	5 039	5 931		9 860				
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		21 985	7 358	53 762	10 000	16 521	2 689	49 629	5 000	71 819
Infrastructure - Electricity		15 855	30 142	15 666	20 772	48 182	11 199	44 000	2 518	20 722
Infrastructure - Water		831	175	432	53 064	53 064	-	63 375	124 560	33 619
Infrastructure - Sanitation		28 878	37 616	63 350	84 006	133 198	97 776	89 123	29 955	19 329
Infrastructure - Other		-	203	5 492	31 000	25 908	24 327	6 761	-	19 417
Infrastructure		67 548	75 494	138 702	198 842	276 873	135 992	252 888	162 033	164 905
Community		6 346	2 554	6 096	-	987	314	8 000	1 000	8 495
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 425	(6 219)	8 225	2 200	12 060	8 688	250	500	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	2 000	-	-	-	1 800	-
TOTAL CAPITAL EXPENDITURE - Asset Class		79 319	71 829	153 023	203 042	289 920	144 994	261 138	165 333	173 400
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	21 985	7 358	53 762	10 000	16 521		474 865	426 360	454 674
Infrastructure - Electricity		15 855	30 142	15 666	20 772	48 182		282 282	270 636	277 194
Infrastructure - Water		831	175	432	53 064	53 064		474 720	567 682	559 703
Infrastructure - Sanitation		28 878	37 616	63 350	84 006	133 198		560 731	554 004	536 650
Infrastructure - Other			203	5 492	31 000	25 908		178 611	177 779	196 364
Infrastructure		67 548	75 494	138 702	198 842	276 873	-	1 971 209	1 996 461	2 024 585
Community		6 346	2 554	6 096		987		247 291	238 776	237 757
Heritage assets								400	400	400
Investment properties					2 418	2 418		2 750	2 850	2 850
Other assets	6	5 425	(6 219)	8 225	2 200	12 060		269 020	248 786	227 732
Agricultural assets								2 222	2 222	2 222
Biological assets										
Intangibles					2 000					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		79 319	71 829	153 023	205 460	292 338	-	2 492 892	2 489 495	2 495 546
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	164 806	127 549	140 811	165 000	164 998		167 500	167 500	167 500
Repairs and Maintenance by Asset Class		110 671	143 505	-	131 869	135 810	-	125 518	137 142	142 627
Infrastructure - Road Transport		5 958	6 239		11 482	10 475		15 363	16 101	16 745
Infrastructure - Electricity		26 465	31 547		27 349	32 416		43 499	29 483	30 662
Infrastructure - Water		11 718	29 081		20 967	20 217		17 203	23 886	24 841
Infrastructure - Sanitation		9 888	5 590		17 101	13 788		15 301	17 785	18 496
Infrastructure - Other		370	358		490	437		720	509	530
Infrastructure		54 399	72 814	-	77 389	77 333	-	92 085	87 764	91 275
Community		282	625		3 041	2 153		4 280	2 123	2 208
Heritage assets										
Investment properties										
Other assets	6,7	55 991	70 066		51 439	56 324		29 153	47 254	49 144
TOTAL EXPENDITURE OTHER ITEMS		275 478	271 055	140 811	296 869	300 808	-	293 018	304 642	310 127
% of capital exp on renewal of assets		10.4%	28.2%	158.8%	59.8%	133.9%	90.5%	29.7%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		4.5%	12.4%	66.7%	46.1%	100.6%	0.0%	35.7%	0.0%	0.0%
R&M as a % of PPE		139.5%	199.8%	0.0%	64.2%	46.5%	0.0%	5.0%	5.5%	5.7%
Renewal and R&M as a % of PPE		149.0%	222.0%	61.0%	101.0%	103.0%	0.0%	7.0%	6.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							2 754			
Other materials				16 206		18 535		17 231	17 920	18 637
Contracted Services										
Other expenditure		110 671	148 015	161 529		112 154	63 528	108 286	119 224	123 993
Total Repairs and Maintenance Expenditure		110 671	148 015	177 735	-	130 689	66 282	125 518	137 144	142 630

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Steve Tshwete(MP313) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	193 512	265 867	222 920	176 201	199 840	112 603	184 439	243 205	233 403
Infrastructure - Road Transport			69 918	58 899	83 562	41 760	31 838	44 414	58 022	66 415	63 854
Infrastructure - Electricity			17 372	20 136	47 870	38 046	24 556	24 626	14 144	32 753	14 063
Infrastructure - Water			21 569	20 044	20 460	27 085	522	16 916	19 721	47 597	53 033
Infrastructure - Sanitation			26 531	23 022	36 895	29 763	3 940	10 795	64 367	65 386	69 617
Infrastructure - Other			885	3 286	2 938	3 800	350	802	4 305	5 785	5 720
Infrastructure			136 275	125 387	191 725	140 453	61 206	97 552	160 559	217 936	206 286
Community			15 774	33 917	10 246	10 100	38 763	8 581	9 490	17 427	21 627
Heritage assets											
Investment properties											
Other assets		6	40 793	105 552	20 949	25 648	97 667	6 470	13 320	7 843	5 489
Agricultural assets											
Biological assets											
Intangibles			670	1 011			2 203		1 070		
Total Renewal of Existing Assets		2	34 719	41 368	43 185	60 168	78 287	64 506	72 696	84 264	73 801
Infrastructure - Road Transport			12 129	11 527	12 088	11 800	1 708	10 272	13 450	13 200	11 460
Infrastructure - Electricity			9 103	11 017	8 731	24 810	13 289	7 650	16 150	23 739	15 835
Infrastructure - Water			1 656	3 061	3 272	2 815	435	5 708	6 340	6 510	9 397
Infrastructure - Sanitation			412	407	273	140	1 250	10 385	1 550	1 175	1 170
Infrastructure - Other			46			4 913		4 355	485	510	546
Infrastructure			23 346	26 011	24 364	44 478	16 682	38 370	37 975	45 134	38 408
Community			3 674	3 747	3 686	4 468	28 821	5 989	6 715	11 085	10 280
Heritage assets											
Investment properties											
Other assets		6	7 616	11 611	15 135	11 222	32 285	20 147	26 306	28 045	25 113
Agricultural assets											
Biological assets											
Intangibles			82				500		1 700		
Total Capital Expenditure		4									
Infrastructure - Road Transport			82 047	70 425	95 650	53 560	33 546	54 686	71 472	79 615	75 314
Infrastructure - Electricity			26 475	31 153	56 601	62 856	37 844	32 276	30 294	56 492	29 898
Infrastructure - Water			23 226	23 104	23 733	29 900	957	22 623	26 061	54 107	62 430
Infrastructure - Sanitation			26 943	23 429	37 168	29 903	5 190	21 180	65 917	66 561	70 787
Infrastructure - Other			931	3 286	2 938	8 713	350	5 157	4 790	6 295	6 266
Infrastructure			159 622	151 398	216 089	184 931	77 888	135 922	198 534	263 070	244 694
Community			19 448	37 664	13 932	14 568	67 584	14 570	16 205	28 512	31 907
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	48 409	117 162	36 085	36 870	129 952	26 617	39 626	35 888	30 602
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			753	1 011	-	-	2 703	-	2 770	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			228 232	307 235	266 105	236 369	278 127	177 109	257 135	327 469	307 204
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	82 047	70 425	95 650	965 435	945 421		1 024 624	1 062 189	1 090 112
Infrastructure - Electricity			26 475	31 153	56 601	753 563	728 551		773 772	801 409	801 859
Infrastructure - Water			23 226	23 104	23 733	568 193	538 085		612 420	647 255	689 522
Infrastructure - Sanitation			26 943	23 429	37 168	457 797	433 251		536 346	585 930	638 244
Infrastructure - Other			931	3 286	2 938	31 420	23 057		33 532	37 030	40 498
Infrastructure			159 622	151 398	216 089	2 776 408	2 669 365	-	2 980 695	3 133 812	3 260 236
Community			19 448	37 664	13 932	507 726	560 741		502 512	513 394	527 368
Heritage assets						307	307		307	307	307
Investment properties						(144)	(144)		(288)	(432)	(576)
Other assets		6	48 409	117 162	36 085	2 857 057	2 950 140		2 784 316	2 794 659	2 799 717
Agricultural assets											
Biological assets											
Intangibles			753	1 011		1 097	3 801		3 212	2 527	1 843
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			228 232	307 235	266 105	6 142 451	6 184 210	-	6 270 754	6 444 268	6 588 895
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	151 663	149 681	169 616	157 228	157 228		154 697	153 955	162 577
Repairs and Maintenance by Asset Class			51 431	49 666	54 364	74 128	65 472	62 442	80 091	84 579	89 896
Infrastructure - Road Transport			4 321	4 200	4 636	6 704	6 211	5 493	6 901	7 378	7 808
Infrastructure - Electricity			16 965	13 911	15 355	20 366	19 720	15 982	21 822	22 537	23 783
Infrastructure - Water			1 504	2 043	1 881	2 980	2 235	2 670	3 576	3 592	3 975
Infrastructure - Sanitation			713	778	913	1 701	1 569	988	1 849	1 910	1 909
Infrastructure - Other			1 192	1 076	1 220	419	1 582	1 590	839	861	890
Infrastructure			24 695	22 008	24 004	32 170	31 318	26 722	34 988	36 278	38 366
Community			1 712	1 875	1 789	9 172	1 787	3 108	11 035	12 116	13 126
Heritage assets											
Investment properties											
Other assets		6,7	25 024	25 783	28 571	32 786	32 367	32 612	34 068	36 185	38 404
TOTAL EXPENDITURE OTHER ITEMS			203 094	199 348	223 980	231 356	222 700	62 442	234 788	238 534	252 473
% of capital exp on renewal of assets			17.9%	15.6%	19.4%	34.1%	39.2%	57.3%	39.4%	34.6%	31.6%
Renewal of Existing Assets as % of deprecn			22.9%	27.6%	25.5%	38.3%	49.8%	0.0%	47.0%	54.7%	45.4%
R&M as a % of PPE			22.5%	16.2%	20.4%	1.2%	1.1%	0.0%	1.3%	1.3%	1.4%
Renewal and R&M as a % of PPE			38.0%	30.0%	37.0%	2.0%	2.0%	0.0%	2.0%	3.0%	2.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			203 267	254 621	305 345				299 885	315 609	333 291
Contracted Services											
Other expenditure						74 128	77 093	62 442			
Total Repairs and Maintenance Expenditure			203 267	254 621	305 345	74 128	77 093	62 442	299 885	315 609	333 291

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Emakhazeni(MP314) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Information: Endnote (nr 314) - REVIEW - Table A7 Asset Management for 4th quarter ended 30 June 2016 (figures financed as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	34 951	21 741	22 946	35 925	35 986	15 748	62 841	38 854	31 582
Infrastructure - Road Transport		2		4 613	9 000	9 000	15 182	4 172	5 000	
Infrastructure - Electricity		1 981		3 367	200			11 500	7 789	6 500
Infrastructure - Water		5 893	7 566	6 314	11 585	11 385		24 259	12 160	11 800
Infrastructure - Sanitation		5 688		6 881	9 268	9 068		13 571	9 493	9 647
Infrastructure - Other		12 799	11 150	1 196	15	15		3 604	3 050	1 500
Infrastructure		26 364	18 717	22 370	30 067	29 467	15 182	57 106	37 491	29 447
Community		5 142			800	835		2 480	250	1 000
Heritage assets										
Investment properties										
Other assets	6	3 444	3 025	576	5 058	5 684	566	3 255	1 113	1 135
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	13 000	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation								13 000		
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	13 000	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	2	-	4 613	9 000	9 000	15 182	4 172	5 000	-
Infrastructure - Electricity		1 981		3 367	200	-	-	11 500	7 789	6 500
Infrastructure - Water		5 893	7 566	6 314	11 585	11 385	-	24 259	12 160	11 800
Infrastructure - Sanitation		5 688	-	6 881	9 268	9 068	-	26 571	9 493	9 647
Infrastructure - Other		12 799	11 150	1 196	15	15	-	3 604	3 050	1 500
Infrastructure		26 364	18 717	22 370	30 067	29 467	15 182	70 106	37 491	29 447
Community		5 142	-	-	800	835	-	2 480	250	1 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 444	3 025	576	5 058	5 684	566	3 255	1 113	1 135
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		34 951	21 741	22 946	35 925	35 986	15 748	75 841	38 854	31 582
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	2		168 218	102 378	83 049		167 842	172 527	172 482
Infrastructure - Electricity		1 981		63 745	29 304	25 483		65 824	66 116	66 022
Infrastructure - Water		5 893	7 566	142 276	112 981	122 520		146 996	145 962	147 437
Infrastructure - Sanitation		5 688		151 625	75 230	80 530		160 184	145 530	147 664
Infrastructure - Other		12 799	11 150	0	92 663	88 834		2 904	15 904	15 904
Infrastructure		26 364	18 717	525 864	412 556	400 415	-	543 750	546 039	549 508
Community		5 142		11 163	34 448	685		13 331	12 213	11 151
Heritage assets				10 256				10 256	10 256	10 256
Investment properties				76 281	32 350	(2 360)		76 281	76 281	76 281
Other assets	6	3 444	3 025	64 524	14 231	(1 426)		27 008	24 512	22 371
Agricultural assets										
Biological assets										
Intangibles				454	263	3		794	531	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		34 951	21 741	688 542	493 848	397 318	-	671 419	669 830	669 566
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	45 060	49 320	41 289	51 487	42 460		44 243	45 105	45 897
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		45 060	49 320	41 289	51 487	42 460	-	44 243	45 105	45 897
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	20.7%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	29.4%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							43 727			
Other materials							4 885			
Contracted Services							3 693			
Other expenditure							11 642			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	63 947	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Thembisile Hani(MP315) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Information: Financial Statements - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures in Rands as at 2016/17/27)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	16 769	113 650	90 703	116 339	116 339	150 515	95 114	77 980	28 218
Infrastructure - Road Transport		7 741	72 283				6 959			
Infrastructure - Electricity		1 318			10 258	10 258	18 002	2 000		
Infrastructure - Water		1 895	26 214	21 360	94 646	94 646	96 436	72 550	31 220	28 218
Infrastructure - Sanitation		4 109			11 345	11 345	28 554	19 665	46 760	
Infrastructure - Other				64 979						
Infrastructure		15 063	98 497	86 340	116 249	116 249	149 951	94 214	77 980	28 218
Community		260		4 061						
Heritage assets										
Investment properties										
Other assets	6	1 446	15 154	302	90	90	564	900		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	40 557	39 402	45 432
Infrastructure - Electricity										
Infrastructure - Water								40 557	39 402	45 432
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	40 557	39 402	45 432
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	7 741	72 283	-	-	-	6 959	-	-	-
Infrastructure - Electricity		1 318	-	-	10 258	10 258	18 002	2 000	-	-
Infrastructure - Water		1 895	26 214	21 360	94 646	94 646	96 436	113 107	70 622	73 650
Infrastructure - Sanitation		4 109	-	-	11 345	11 345	28 554	19 665	46 760	-
Infrastructure - Other		-	-	64 979	-	-	-	-	-	-
Infrastructure		15 063	98 497	86 340	116 249	116 249	149 951	134 772	117 382	73 650
Community		260	-	4 061	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 446	15 154	302	90	90	564	900	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		16 769	113 650	90 703	116 339	116 339	150 515	135 672	117 382	73 650
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	7 741								
Infrastructure - Electricity		1 318			10 258	10 258		2 000		
Infrastructure - Water		1 895			94 646	94 646		113 107	70 622	73 650
Infrastructure - Sanitation		4 109			11 345	11 345		19 665	46 760	
Infrastructure - Other				1 270 909						
Infrastructure		15 063	-	1 270 909	116 249	116 249	-	134 772	117 382	73 650
Community		260		170 144	10 000	10 000				
Heritage assets										
Investment properties				1 239						
Other assets	6	1 446		163 917	1 567 007	1 567 007		1 226 263	1 231 161	1 261 406
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		16 769	-	1 606 209	1 693 256	1 693 256	-	1 361 035	1 348 543	1 335 056
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	149 019	130 728	105 263	151 000	151 000		160 966	170 946	181 032
Repairs and Maintenance by Asset Class		25 994	19 558	17 850	19 090	19 090	39 094	27 397	29 096	30 813
Infrastructure - Road Transport		7 034	1 562	1 700	600	600		640	679	719
Infrastructure - Electricity		628	195	100	100	100				
Infrastructure - Water		13 321	16 328	14 200	650	650	36 357	575	610	646
Infrastructure - Sanitation		1 040			15 300	15 300	684	20 600	21 877	23 168
Infrastructure - Other				250						
Infrastructure		22 023	18 084	16 250	16 650	16 650	37 041	21 814	23 167	24 534
Community		646								
Heritage assets										
Investment properties										
Other assets	6,7	3 326	1 474	1 600	2 440	2 440	2 054	5 583	5 929	6 279
TOTAL EXPENDITURE OTHER ITEMS		175 014	150 286	123 113	170 090	170 090	39 094	188 363	200 042	211 844
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	42.6%	50.5%	161.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.2%	23.0%	25.1%
R&M as a % of PPE		155.0%	0.0%	1.1%	1.1%	1.1%	0.0%	2.0%	2.2%	2.3%
Renewal and R&M as a % of PPE		155.0%	0.0%	1.0%	1.0%	1.0%	0.0%	5.0%	5.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		234 408	117 714	71 821	19 090	162 730	39 094	79 271	84 185	89 152
Total Repairs and Maintenance Expenditure		234 408	117 714	71 821	19 090	162 730	39 094	79 271	84 185	89 152

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Dr J.S. Moroka(MP316) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	-	1 614 913	156 818	46 473	47 802	86 049	33 402	29 162	32 652
Infrastructure - Road Transport					16 564		102	3 871			
Infrastructure - Electricity						1 635	1 414	1 090			
Infrastructure - Water					126 006	36 328	21 059	60 152	7 700	8 162	8 652
Infrastructure - Sanitation							5 900	5 706	14 402	21 000	24 000
Infrastructure - Other				817 455			4 390	8 417			
Infrastructure			-	817 455	142 570	37 963	32 865	79 236	22 102	29 162	32 652
Community				69 225			704	1 466	1 700		
Heritage assets											
Investment properties											
Other assets		6		728 233	14 248	8 510	14 234	5 347	9 600		
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	71 578	88 383	36 437	90 200	104 072	78 047
Infrastructure - Electricity							13 913	6 867	22 600	19 840	19 912
Infrastructure - Water						71 578	74 470	29 569	67 600	77 838	57 348
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	71 578	88 383	36 437	90 200	97 678	77 260
Community										6 394	787
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			-	-	16 564	-	14 015	10 739	22 600	19 840	19 912
Infrastructure - Electricity			-	-	-	1 635	1 414	1 090	-	-	-
Infrastructure - Water			-	-	126 006	107 906	95 529	89 721	75 300	86 000	66 000
Infrastructure - Sanitation			-	-	-	-	5 900	5 706	14 402	21 000	24 000
Infrastructure - Other			-	817 455	-	-	4 390	8 417	-	-	-
Infrastructure			-	817 455	142 570	109 541	121 248	115 673	112 302	126 840	109 912
Community			-	69 225	-	-	704	1 466	1 700	6 394	787
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			-	1 614 913	156 818	118 051	136 185	122 486	123 602	133 234	110 699
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5			175 052	651 573	651 573		446 119	11 968	12 566
Infrastructure - Electricity						9 024	9 024		78 918	82 865	87 008
Infrastructure - Water					126 006	131 011	131 011		255 458	268 231	281 643
Infrastructure - Sanitation						5 200	5 900		100 683	105 717	111 003
Infrastructure - Other				817 455	872 620	1 950 773	4 390				
Infrastructure			-	817 455	1 173 678	2 747 581	801 898	-	881 179	468 781	492 220
Community				69 225	76 680	60 226	704		88 700	8 151	8 558
Heritage assets											
Investment properties					154	100 171			154	154	154
Other assets		6		728 233	204 710	111 714	14 234		485 188	359 295	377 260
Agricultural assets											
Biological assets											
Intangibles					(243)	3 414			774	774	774
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			-	1 614 913	1 454 979	3 023 106	816 835	-	1 455 996	837 155	878 967
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	113 580	119 514	56 309	140 000	140 000		140 000	140 000	140 000
Repairs and Maintenance by Asset Class			-	-	-	23 400	40 849	-	32 310	34 249	70 180
Infrastructure - Road Transport						6 700	8 062		4 800	5 088	5 393
Infrastructure - Electricity											
Infrastructure - Water						10 300	15 600		11 100	11 766	12 472
Infrastructure - Sanitation						2 900			2 000	2 120	22 472
Infrastructure - Other							4 552				
Infrastructure			-	-	-	19 900	28 214	-	17 900	18 974	40 337
Community											
Heritage assets											
Investment properties											
Other assets		6,7				3 500	12 635		14 410	15 275	29 843
TOTAL EXPENDITURE OTHER ITEMS			113 580	119 514	56 309	163 400	180 849	-	172 310	174 249	210 180
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	154.0%	184.9%	42.3%	270.0%	356.9%	239.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	51.1%	63.1%	0.0%	64.4%	74.3%	55.7%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.8%	5.0%	0.0%	2.2%	4.1%	8.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	3.0%	16.0%	0.0%	8.0%	17.0%	17.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs			104 523	125 122	138 994		161 194	156 534	192 050	203 573	215 787
Other materials			24 124	23 657	40 982		40 849	35 346			
Contracted Services					24 220		41 700	35 467	42 000	44 520	47 191
Other expenditure			144 379	183 191	131 301		154 004	152 146	176 032	186 594	197 790
Total Repairs and Maintenance Expenditure			273 026	331 970	335 497	-	397 747	379 493	410 082	434 687	460 768

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Nkangala(DC31) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Information: Wanganui (2017) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures truncated as at 2016/17)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	10 023	22 223	25 124	58 187	56 488	38 928	8 050	8 525	4 930
Infrastructure - Road Transport							186			
Infrastructure - Electricity							996			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	1 182	-	-	-
Community				44						
Heritage assets										
Investment properties										
Other assets	6	10 023	22 223	25 080	57 425	55 968	37 331	7 700	8 125	4 430
Agricultural assets										
Biological assets					100		21			
Intangibles					662	520	394	350	400	500
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	186	-	-	-
Infrastructure - Electricity		-	-	-	-	-	996	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	1 182	-	-	-
Community		-	-	44	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	10 023	22 223	25 080	57 425	55 968	37 331	7 700	8 125	4 430
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	100	-	21	-	-	-
Intangibles		-	-	-	662	520	394	350	400	500
TOTAL CAPITAL EXPENDITURE - Asset Class		10 023	22 223	25 124	58 187	56 488	38 928	8 050	8 525	4 930
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5					273		218	218	238
Infrastructure - Electricity						7		29	29	32
Infrastructure - Water						31				
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	311	-	247	247	270
Community				158	161 726					
Heritage assets										
Investment properties										
Other assets	6	10 023	22 223	34 538	57 425	66 414		16 275	17 153	14 295
Agricultural assets										
Biological assets					100					
Intangibles					1 324	1 106		1 112	1 238	1 407
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		10 023	22 223	34 696	220 575	67 830	-	17 635	18 639	15 972
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	8 220	8 312	7 910	9 711	11 342		9 585	10 114	11 042
Repairs and Maintenance by Asset Class		4 169	4 094	-	8 266	12 619	5 305	7 173	7 584	7 652
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community							363			
Heritage assets										
Investment properties										
Other assets	6,7	4 169	4 094		8 266	12 619	4 943	7 173	7 584	7 652
TOTAL EXPENDITURE OTHER ITEMS		12 390	12 407	7 910	17 978	23 961	5 305	16 758	17 699	18 694
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		41.6%	18.4%	0.0%	3.7%	18.6%	0.0%	40.7%	40.7%	47.9%
Renewal and R&M as a % of PPE		42.0%	18.0%	0.0%	4.0%	19.0%	0.0%	41.0%	41.0%	48.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services		35 520	54 886	17 545	8 266	12 619	4 871	7 173	7 584	7 652
Other expenditure							3 680			
Total Repairs and Maintenance Expenditure		35 520	54 886	17 545	8 266	12 619	8 551	7 173	7 584	7 652

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Thaba Chweu(MP321) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	27 469	51 822	-	-	227	24 176	31 521	11 607	9 607
Infrastructure - Road Transport			15 352	12 986				23 949			
Infrastructure - Electricity			4 272	3 000					5 100	4 500	4 500
Infrastructure - Water			824	23 597					24 071		
Infrastructure - Sanitation			7 021	6 125					350		
Infrastructure - Other											
Infrastructure			27 469	45 708	-	-	-	23 949	29 521	4 500	4 500
Community				6 115						5 107	5 107
Heritage assets											
Investment properties											
Other assets							227	227	2 000	2 000	
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	51 692	44 278	44 278	32 809	39 653	41 766	44 377
Infrastructure - Road Transport							44 278	32 809	32 416	41 766	44 377
Infrastructure - Electricity											
Infrastructure - Water					48 452	23 563					
Infrastructure - Sanitation						20 715					
Infrastructure - Other									2 234		
Infrastructure			-	-	48 452	44 278	44 278	32 809	34 650	41 766	44 377
Community									5 003		
Heritage assets											
Investment properties											
Other assets					3 240						
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			15 352	12 986	-	-	44 278	56 758	32 416	41 766	44 377
Infrastructure - Electricity			4 272	3 000	-	-	-	-	5 100	4 500	4 500
Infrastructure - Water			824	23 597	48 452	23 563	-	-	24 071	-	-
Infrastructure - Sanitation			7 021	6 125	-	20 715	-	-	350	-	-
Infrastructure - Other			-	-	-	-	-	-	2 234	-	-
Infrastructure			27 469	45 708	48 452	44 278	44 278	56 758	64 171	46 266	48 877
Community			-	6 115	-	-	-	-	5 003	5 107	5 107
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	3 240	-	227	227	2 000	2 000	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			27 469	51 822	51 692	44 278	44 505	56 984	71 174	53 373	53 984
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				15 352	234 323	1 086 977	229 010	1 102 901	1 584 669	1 620 746	1 668 675
Infrastructure - Electricity				4 272	161 464	168 465	157 803	254 000	245 600	260 759	266 918
Infrastructure - Water				824	250 223	262 869	268 111	230 117	251 420	255 920	260 420
Infrastructure - Sanitation				7 021	21 678	76 104	41 901	110 600	110 950	110 950	110 950
Infrastructure - Other					60 249	20 088	58 882		2 234	2 234	2 234
Infrastructure				27 469	727 937	1 614 504	755 707	1 697 618	-	2 194 873	2 250 609
Community					129 897	307 416	126 951		5 003	5 107	5 107
Heritage assets					2 581	165	2 522				
Investment properties					431 500	430 784	490 330	430 783	534 460	582 561	634 992
Other assets					31 138	209 930	30 432	227	2 000	2 000	
Agricultural assets											
Biological assets											
Intangibles					123	11	45	11	49	53	58
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				27 469	1 323 175	2 562 810	1 405 987	2 128 639	-	2 736 385	2 840 330
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	44 187	89 329	86 130	36 385	33 820	33 596	17 225	11 153
Repairs and Maintenance by Asset Class				-	-	-	36 356	36 356	5 417	23 188	30 939
Infrastructure - Road Transport							13 481	13 481	5 417	5 819	12 657
Infrastructure - Electricity							12 899		7 355	7 781	8 233
Infrastructure - Water							1 780	1 780	5 628	5 955	6 300
Infrastructure - Sanitation							251	251	428	453	479
Infrastructure - Other							236	13 135	201	212	225
Infrastructure				-	-	-	28 647	28 647	5 417	19 111	20 220
Community							671	671	2 444	1 009	1 068
Heritage assets											
Investment properties											
Other assets			6,7				7 038	7 038	1 767	1 959	1 978
TOTAL EXPENDITURE OTHER ITEMS				44 187	89 329	86 130	72 741	70 176	5 417	56 918	40 414
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	19505.7%	135.7%	125.8%	359.8%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	60.0%	121.7%	130.9%	0.0%	118.0%	242.5%
R&M as a % of PPE				0.0%	0.0%	0.0%	2.6%	1.7%	0.0%	0.8%	1.0%
Renewal and R&M as a % of PPE				0.0%	0.0%	2.0%	6.0%	4.0%	2.0%	2.0%	3.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs								139 351			
Other materials											
Contracted Services								41 781			
Other expenditure						36 355	36 355	240 980	23 322	23 188	30 938
Total Repairs and Maintenance Expenditure				-	-	-	36 355	36 355	422 111	23 322	23 188

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Nkomazi(MP324) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Importance: Kronid(wr 324) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures in thousands at 2016/17)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	48 224	52 706	138 718	214 142	234 108	140 016	247 329	298 378	287 978
Infrastructure - Road Transport		10 017	11 267	25 182	31 125	56 000	44 502	52 165	65 145	82 995
Infrastructure - Electricity		18 817	16 598	9 028	12 500	14 806	9 830	3 050	4 700	4 900
Infrastructure - Water		9 642	12 494	101 610	108 880	97 959	72 551	103 996	137 180	78 023
Infrastructure - Sanitation					24 500		(4 864)	5 800	8 000	10 000
Infrastructure - Other				929	2 000	1 800	26	5 000	9 100	20 000
Infrastructure		38 476	40 358	136 750	179 005	170 564	122 045	170 011	224 125	195 918
Community		219	3 425		12 332	40 739	7 040	62 314	72 038	90 000
Heritage assets										
Investment properties										
Other assets	6	9 410	8 816	1 911	22 605	22 605	10 677	14 354	2 215	2 060
Agricultural assets										
Biological assets										
Intangibles		119	106	57	200	200	254	650		
<u>Total Renewal of Existing Assets</u>	2	83 721	131 409	92 839	199 037	181 616	68 755	107 075	76 343	88 017
Infrastructure - Road Transport		495	28 098	394						
Infrastructure - Electricity			2 458	270	3 100	3 100	2 473	5 000		
Infrastructure - Water		74 517	66 173	90 320	185 984	160 989	48 644	74 943	73 560	78 017
Infrastructure - Sanitation		423	3 439							
Infrastructure - Other		1 918	22 943			26				
Infrastructure		77 352	123 117	90 985	189 084	164 116	51 117	79 943	73 560	78 017
Community		6 243	7 465	1 854	7 753	15 300		23 232	2 783	10 000
Heritage assets										
Investment properties										
Other assets	6	125	834		2 200	2 200	17 638	3 900		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		10 512	39 365	25 577	31 125	56 000	44 502	52 165	65 145	82 995
Infrastructure - Electricity		18 817	19 056	9 298	15 600	17 906	12 303	8 050	4 700	4 900
Infrastructure - Water		84 159	78 667	191 931	294 864	258 948	121 194	178 939	210 740	156 040
Infrastructure - Sanitation		423	3 439	-	24 500	-	(4 864)	5 800	8 000	10 000
Infrastructure - Other		1 918	22 943	929	2 000	1 826	26	5 000	9 100	20 000
Infrastructure		115 828	163 469	227 734	368 090	334 680	173 162	249 954	297 685	273 935
Community		6 462	10 890	1 854	20 085	56 039	7 040	85 546	74 821	100 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	9 535	9 650	1 911	24 805	24 805	28 315	18 254	2 215	2 060
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		119	106	57	200	200	254	650	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		131 945	184 115	231 556	413 179	415 724	208 771	354 405	374 722	375 995
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	10 512	194 851	209 920	220 314	245 189		296 332	350 579	422 043
Infrastructure - Electricity		18 817	99 046	104 746	123 004	125 310		122 854	124 004	125 147
Infrastructure - Water		84 159	593 843	752 374	969 695	933 778		1 130 185	1 307 362	1 427 892
Infrastructure - Sanitation		423	8 578	7 607	60 005	35 505		13 551	21 295	31 023
Infrastructure - Other		1 918	29 498	30 001	32 784	32 611		49 781	51 837	53 730
Infrastructure		115 828	925 817	1 104 647	1 405 802	1 372 392	-	1 612 704	1 855 076	2 059 835
Community		6 462	605 211	600 872	582 470	618 424		705 853	773 969	866 875
Heritage assets			2 813	1 622	2 813	2 813		1 622	1 622	1 622
Investment properties			45 015	44 798	34 387	34 387		44 798	44 798	44 798
Other assets	6	9 535	42 707	35 937	38 268	38 268		43 750	28 025	11 104
Agricultural assets										
Biological assets										
Intangibles		119	264	230	671	671		1 080	1 080	1 080
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		131 945	1 621 826	1 788 105	2 064 411	2 066 955	-	2 409 807	2 704 570	2 985 313
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	56 427	55 900	61 666	67 874	67 874		69 068	73 074	77 312
<u>Repairs and Maintenance by Asset Class</u>		22 682	11 889	23 858	21 912	19 766	23 816	30 429	32 194	34 061
Infrastructure - Road Transport		2 291		736	3 018	3 018	3 784	4 000	4 232	4 477
Infrastructure - Electricity		4 838	1 871	2 724	3 950	2 650	2 571	5 000	5 290	5 597
Infrastructure - Water		11 171		4 891	5 987	5 987	7 506	8 387	8 873	9 388
Infrastructure - Sanitation		1 886		1 378	2 263	2 263	95	2 868	3 034	3 210
Infrastructure - Other		986		1 683	2 252	1 142	837	2 310	2 444	2 586
Infrastructure		21 171	1 871	11 413	17 469	15 059	14 792	22 565	23 873	25 258
Community			19	87	225	225	25	200	212	224
Heritage assets										
Investment properties										
Other assets	6,7	1 511	9 999	12 357	4 217	4 481	8 999	7 664	8 109	8 579
TOTAL EXPENDITURE OTHER ITEMS		79 109	67 789	85 524	89 786	87 640	23 816	99 497	105 268	111 373
% of capital exp on renewal of assets		173.6%	249.3%	66.9%	92.9%	77.6%	49.1%	43.3%	25.6%	30.6%
Renewal of Existing Assets as % of deprecn		148.4%	235.1%	150.5%	293.2%	267.6%	0.0%	155.0%	104.5%	113.8%
R&M as a % of PPE		17.2%	0.7%	1.3%	1.1%	1.0%	0.0%	1.3%	1.2%	1.1%
Renewal and R&M as a % of PPE		81.0%	9.0%	7.0%	11.0%	10.0%	0.0%	6.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		22 682	31 771	23 858	21 914	19 766	20 442	30 429	32 194	34 061
Total Repairs and Maintenance Expenditure		22 682	31 771	23 858	21 914	19 766	20 442	30 429	32 194	34 061

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Bushbuckridge(MP325) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Information: Dashboard (w/ 32) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures in mUSD as at 2016/11/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	197 281	405 404	308 571	460 915	574 841	415 535	704 634	1 270 309	329 409
Infrastructure - Road Transport		37 654	145 094	110 856	110 500	126 460	112 327	77 350	202 600	181 600
Infrastructure - Electricity		9 241	17 013	3 313	17 200	15 780	10 768	24 198		
Infrastructure - Water		115 371	187 681	152 835	211 650	351 720	261 275	473 236	796 500	58 000
Infrastructure - Sanitation		26 413	33 302	18 267	31 500	14 000	13 549	60 200	108 500	7 500
Infrastructure - Other		0	0	4 756	36 100	600	875			
Infrastructure		188 679	383 090	290 028	406 950	508 560	398 795	634 984	1 107 600	247 100
Community		7 475	11 465	11 086	8 500	2 616	5 690	9 950	66 609	31 109
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
	6	1 127	10 849	7 458	45 465	63 665	11 051	59 700	96 100	51 200
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
	6	1 127	10 849	7 458	45 465	63 665	11 051	59 700	96 100	51 200
Total Capital Expenditure										
Infrastructure - Road Transport	4	37 654	145 094	110 856	110 500	126 460	112 327	77 350	202 600	181 600
Infrastructure - Electricity		9 241	17 013	3 313	17 200	15 780	10 768	24 198	-	-
Infrastructure - Water		115 371	187 681	152 835	211 650	351 720	261 275	473 236	796 500	58 000
Infrastructure - Sanitation		26 413	33 302	18 267	31 500	14 000	13 549	60 200	108 500	7 500
Infrastructure - Other		0	0	4 756	36 100	600	875	-	-	-
Infrastructure		188 679	383 090	290 028	406 950	508 560	398 795	634 984	1 107 600	247 100
Community		7 475	11 465	11 086	8 500	2 616	5 690	9 950	66 609	31 109
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
	6	1 127	10 849	7 458	45 465	63 665	11 051	59 700	96 100	51 200
TOTAL CAPITAL EXPENDITURE - Asset Class										
		197 281	405 404	308 571	460 915	574 841	415 535	704 634	1 270 309	329 409
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	37 654	145 094	387 812	487 403	503 363		77 350	202 600	181 600
Infrastructure - Electricity		9 241	17 013	74 543	34 827	33 407		24 198		
Infrastructure - Water		115 371	187 681	663 706	1 023 586	1 163 656		473 236	796 500	58 000
Infrastructure - Sanitation		26 413	33 302	98 629	100 183	82 683		60 200	108 500	7 500
Infrastructure - Other		0	0	59 118	616 989	581 489				
Infrastructure		188 679	383 090	1 283 807	2 262 988	2 364 598	-	634 984	1 107 600	247 100
Community		7 475	11 465	253 970	92 092	86 208		9 950	66 609	31 109
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles					4 126	4 126				
	6	1 127	10 849	474 425	291 720	309 920		59 700	96 100	51 200
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)										
		197 281	405 404	2 012 202	2 650 926	2 764 852	-	704 634	1 270 309	329 409
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	52 276	68 393	76 511	43 000	43 000		45 150	47 408	49 778
<u>Repairs and Maintenance by Asset Class</u>		39 301	88 527	-	40 186	-	-	-	-	-
Infrastructure - Road Transport		5 769	3 707		8 000					
Infrastructure - Electricity		2	202		653					
Infrastructure - Water		26 525	75 142		14 055					
Infrastructure - Sanitation		1 804	1 407		6 000					
Infrastructure - Other					8 505					
Infrastructure		34 100	80 458	-	37 213	-	-	-	-	-
Community		127	1 720		2 973					
Heritage assets										
Investment properties										
Other assets	6,7	5 074	6 349							
TOTAL EXPENDITURE OTHER ITEMS										
		91 577	156 920	76 511	83 186	43 000	-	45 150	47 408	49 778
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		19.9%	21.8%	0.0%	1.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		20.0%	22.0%	0.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					40 186	70 928				
Total Repairs and Maintenance Expenditure		-	-	-	40 186	70 928	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: City of Mbombela(MP326) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Information: City of Mombasa (W 326) - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures finalised as at 20/06/16)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	-	-	-	306 952	283 786	294 598
Infrastructure - Road Transport								184 922	163 254	150 347
Infrastructure - Electricity								16 994	25 158	13 947
Infrastructure - Water								11 547	13 677	32 500
Infrastructure - Sanitation								26 629	11 657	20 184
Infrastructure - Other								1 650	3 050	3 605
Infrastructure		-	-	-	-	-	-	241 742	216 795	220 583
Community								16 094	15 381	7 714
Heritage assets										
Investment properties										
Other assets	6							49 116	51 610	66 301
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	444 767	465 633	417 848
Infrastructure - Road Transport								244 160	137 778	180 820
Infrastructure - Electricity								15 497	25 388	26 374
Infrastructure - Water								146 089	271 048	171 563
Infrastructure - Sanitation								15 246	14 900	8 000
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	420 991	449 114	386 756
Community								17 876	(44)	20 758
Heritage assets										
Investment properties										
Other assets	6							5 900	16 563	10 334
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	429 081	301 032	331 167
Infrastructure - Road Transport		-	-	-	-	-	-	32 491	50 546	40 321
Infrastructure - Electricity		-	-	-	-	-	-	157 637	284 724	204 063
Infrastructure - Water		-	-	-	-	-	-	41 875	26 557	28 184
Infrastructure - Sanitation		-	-	-	-	-	-	1 650	3 050	3 605
Infrastructure - Other		-	-	-	-	-	-	662 734	665 910	607 340
Infrastructure		-	-	-	-	-	-	33 970	15 336	28 472
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	55 016	68 173	76 635
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	-	-	-	751 719	749 419	712 446
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport								1 718 855	1 673 310	2 164 958
Infrastructure - Electricity								679 998	629 324	643 271
Infrastructure - Water								1 229 561	1 481 051	1 259 734
Infrastructure - Sanitation								737 136	766 565	794 749
Infrastructure - Other								478 538	526 239	529 844
Infrastructure		-	-	-	-	-	-	4 844 088	5 076 489	5 392 556
Community								915 860	952 260	987 618
Heritage assets										
Investment properties								187 234	185 924	184 622
Other assets	6							56 066	125 479	195 338
Agricultural assets										
Biological assets										
Intangibles								5 969	5 790	5 616
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	-	-	-	6 009 218	6 345 942	6 765 750
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3							257 872	268 703	279 998
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	230 908	248 745	267 659
Infrastructure - Road Transport								75 423	91 053	102 969
Infrastructure - Electricity								55 730	58 672	61 653
Infrastructure - Water								25 995	27 089	28 179
Infrastructure - Sanitation								5 614	5 771	5 921
Infrastructure - Other								2 211	2 328	2 446
Infrastructure		-	-	-	-	-	-	164 973	184 913	201 168
Community								21 377	16 742	17 067
Heritage assets										
Investment properties										
Other assets	6,7							44 558	47 089	49 424
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	488 780	517 448	547 658
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	144.9%	164.1%	141.8%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	172.5%	173.3%	149.2%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.8%	3.9%	4.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	11.0%	11.0%	10.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure								230 908	248 745	267 659
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	230 908	248 745	267 659

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Ehlanzeni(DC32) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	0	31 116	20 266	56 197	25 748	20 017	37 058	31 102	24 737
Infrastructure - Road Transport				1 616	1 893	1 893	1 532	1 958	2 056	2 197
Infrastructure - Electricity					7 000	7 611	5 614			
Infrastructure - Water					36 000	7 114	5 051	7 200	14 046	17 040
Infrastructure - Sanitation						600	1 763	6 500	7 000	5 500
Infrastructure - Other			31 116	18 650	8 700	8 050	5 457	12 500	4 000	
Infrastructure		-	31 116	20 266	53 593	25 268	19 417	28 158	27 102	24 737
Community										
Heritage assets										
Investment properties										
Other assets	6	0			2 604	479	599	8 900	4 000	
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	1 616	1 893	1 893	1 532	1 958	2 056	2 197
Infrastructure - Road Transport		-	-	-	7 000	7 611	5 614	-	-	-
Infrastructure - Electricity		-	-	-	36 000	7 114	5 051	7 200	14 046	17 040
Infrastructure - Water		-	-	-	-	600	1 763	6 500	7 000	5 500
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	31 116	18 650	8 700	8 050	5 457	12 500	4 000	-
Infrastructure		-	31 116	20 266	53 593	25 268	19 417	28 158	27 102	24 737
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	0	-	-	2 604	479	599	8 900	4 000	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		0	31 116	20 266	56 197	25 748	20 017	37 058	31 102	24 737
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				1 616	1 893	1 893		1 958	2 056	2 197
Infrastructure - Electricity					7 000	7 611				
Infrastructure - Water					36 000	7 114		7 200	14 046	17 040
Infrastructure - Sanitation						600		6 500	7 000	5 500
Infrastructure - Other			31 116	18 650	8 700	8 050		12 500	4 000	
Infrastructure		-	31 116	20 266	53 593	25 268	-	28 158	27 102	24 737
Community										
Heritage assets										
Investment properties										
Other assets	6	0			2 604	479		235 722	217 727	201 227
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		0	31 116	20 266	56 197	25 748	-	263 880	244 829	225 964
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	10 035	10 618	8 832	12 500	12 500		10 595	10 000	10 000
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		10 035	10 618	8 832	12 500	12 500	-	10 595	10 000	10 000
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials			99	141	448	424	43	2 943	2 305	2 439
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	99	141	448	424	43	2 943	2 305	2 439

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets